

EXHIBIT W

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-11
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
07DEC		07DEC USD		YOUR: JODI OUR: REDACTED	600,000.00		FEDWIRE DEBIT VIA: PNCBANK PHIL REDACTED REF: SWEIDEL/TIME/09:37 IMAD: REDACTED
07DEC		07DEC USD		YOUR: CDS FUNDING OUR: REDACTED	1,631,669.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206
07DEC		USD		OUR: REDACTED	15,000,000.00		REF: /TIME/11:00 FEDBK PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
07DEC		USD		YOUR: REDACTED OUR:	20,000,000.00		TICKET # 001633 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 11207 TO 011210 RATE 1.8125
07DEC		USD		OUR: REDACTED	35,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001502
07DEC		USD			82,145,900.00		CHECK PAID # 13585
07DEC		USD			84,088,600.00		CHECK PAID # 13586
07DEC				**** Balance ****		10,347,011.85	CLOSING LEDGER BALANCE
10DEC		USD		OUR: REDACTE D		8,768,201.85	CLOSING COLLECTED BALANCE
10DEC		USD		OUR:		2,187.82	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001633
10DEC		USD		OUR:		11,375.00	INTEREST REF: INTEREST TICKET # 001398
10DEC		10DEC USD		YOUR: O/B CITIBANK NYC OUR: REDACTED		40,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: REDACTED MELVILLE NY 117472334 USA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=CSP INVESTMENT ASSOCIA TES LLC/AC-1-CM348-3-0 RFB=O/B CITI IMAD: 1210B1Q8022C004300
10DEC		10DEC USD		YOUR: O/B CITIBANK NYC OUR: REDACTED		300,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: RABB PARTNERS

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

18-Dec-08

JPMSAB0000014

18Dec08-344

JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 MAR 2007
Statement End Date: 30 MAR 2007
Statement Code: 000-USA-11
Statement No: 003

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
13MAR		13MAR USD		YOUR: CAP OF 07/03/13 OUR: 0988800072JO	1,991,688.15		A/C: REDACTED REDACTED REF: TELEBEN SSN: REDACTED BOOK TRANSFER DEBIT
13MAR		13MAR USD		YOUR: CAP OF 07/03/13 OUR: 1137700072JO	3,246,626.00		A/C: REDACTED REDACTED BOOK TRANSFER DEBIT
13MAR		USD		YOUR: 31Y9998666072 OUR: 0724004999ZE	7,020,159.00		A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP031307
13MAR		USD		OUR: 0000066703ST	24,682,250.00		PURCHASE OF SECURITIES DIS REF: T307072A9P7 CUSTODY ACT: G 13414 PURC TD: 03/13/07 SETTLE DATE: 03/13/07 BKR: NATIONAL FINL SVCS CORP UNITS: 25,000,000.00 CUSIP NO: 912795ZL8
13MAR		USD		YOUR: ND0423795603130701 OUR: 0707200575AN	320,000,000.00		UNITED STATES TREASURY BILLS UNITED JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
13MAR		13MAR USD		YOUR: M042328221366828 OUR: 3002400072JK	560,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70313 TO 070314 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
13MAR				**** Balance ****		1,118,416.31	REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
13MAR				**** Balance ****		.31	CLOSING LEDGER BALANCE
14MAR		USD		YOUR: 31Y9973080073 OUR: 0731003080XP		910.67	CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,020,159.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 03/13/07 AIP REFERENCE=CPSWP031307 EFFECTIVE YIELD=04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18-Dec-08



Priced Positions with Equivalent Currency
Summary
As Of: 03-Apr-2008

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Custody **Priced Positions with Equivalent Currency**

Account: **BERNARD L MADOFF INVESTMENT SECURITIES LLC**

REDACTED

Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date	Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Base) Exchange Rate Date (Base)	Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent)
	UNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008	300,000,000.000 300,000,000.000	299,856,000.00 299,856,000.00 99.952000 03-Apr-2008	USD USD USD 03-Apr-2008	299,856,000.00 299,856,000.00 1.000000 03-Apr-2008
	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD 08-May-2008	200,000,000.000 200,000,000.000	199,710,000.00 199,710,000.00 99.855000 03-Apr-2008	USD USD USD 03-Apr-2008	199,710,000.00 199,710,000.00 1.000000 03-Apr-2008
			Settled Units Market Value:	2,894,936,000.00	USD
			Total Units Market Value:	2,794,905,000.00	USD

REDACTED

Cash Account	Cash Account Name	Cash Balance (Local)	Cash Balance (Base) Exchange Rate (Base) Exchange Rate Date (Base)	Cash Balance (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent)
	US DOLLAR DDA	32,614,162.66 USD	32,614,162.66 USD 1.000000 03-Apr-2008	32,614,162.66 USD 1.000000 03-Apr-2008
			Cash Balance Totals:	32,614,162.66 USD
			Settled Units Market Value (Assets And Cash):	2,927,550,162.66 USD
			Total Units Market Value (Assets And Cash):	2,827,519,162.66 USD

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

REDACTED

04-Apr-2008 10:12:44

REDACTED

JPMorganChase

November 01, 2008 -
November 28, 2008

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/12		SALE OF SECURITIES GIS REF: T308317B1PW CUSTODY ACT: G 13414 SALE TD: 11/12/08 SETTLE DATE: 11/12/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795K83 UNITED STATES TREASURY BILLS UNITED TRN: 0000093550ST		\$49,954,138.89
11/12		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP111008 . TRN: 3152003212XN YOUR REF: 31Y9996801315		\$9,064,855.00
11/12		FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: BERNARD L MADOFF ATTN REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B BK OF NYC BBI=/BNF/AZD474039/TIME/13:28 IMAD: 1112B1Q8153C007408 TRN: 4131609317FF YOUR REF: O/B BK OF NYC		\$99,500,000.00
11/12		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC BBI=/TIME/10:18 IMAD: 1112B1Q8021C005301 TRN: 2073609317FF YOUR REF: O/B CITIBANK NYC		\$5,000,000.00
11/12		BOOK TRANSFER CREDIT B/O: REDACTED REF: REDACTED FBO REDACTED 1-CM135-3-0/BNF/FBO REDACTED REDACTED TRN: 0119400317ES YOUR REF: BPL OF 08/11/12		\$500,000.00
11/12		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED 12/16 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REDACTED RFB=O/B MELLON BANK BBI=/IMAD: 1112B1B7TQ1C001470 TRN: 1192009317FF YOUR REF: O/B MELLON BANK		\$150,000.00





All Trade Activity
Summary by Trade Date
From: 01-Nov-2008 To: 30-Nov-2008

Custody

All Trade Activity

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
	Coupon Rate	Transaction Type	Contractual S/D	Current Face	
	Maturity Date	Transaction Status	Actual S/D		
	Pool Number	Age (Days)	Autosettle Date		
	Fail Description	Broker			

Trade Date: 12-Nov-2008 CCY: USD

Transaction Category: SALE Transaction Status: SETTLED

912795K67	UNITED STATES TREAS BILL 0%	TB 05/MAR/2009	SALE	12-Nov-2008	50,000,000.000	USD	49,967,041.67
US912795K677	USD1000		DELIVER VS PAYMENT	12-Nov-2008			
	05-Mar-2009		SETTLED	12-Nov-2008			
			NATIONAL FINL SVCS CORP				
			T308317B1MN				

Account Number: REDACTED
Account Name: MADOFF

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J.P.Morgan

Statement Date: 11/01/2008 to 11/30/2008

Other Additions and Withdrawals

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/12/08	DVP	RECEIVED VS PAYMENT	UNITED STATES TREAS BILLS 0.00000% 03/12/2009 DT	50,000,000	(\$49,958,333.33)		
11/12/08	DVP	RECEIVED VS PAYMENT	UNITED STATES TREAS BILLS 0.00000% 03/19/2009 DT	50,000,000	(\$49,954,138.89)		
11/12/08	DVP	RECEIVED VS PAYMENT	UNITED STATES TREAS BILLS 0.00000% 03/19/2009 DT	50,000,000	(\$49,954,138.89)		

Net Other Additions and Withdrawals (\$2,296,841,861.12)

NET ADDITIONS AND WITHDRAWALS (\$2,296,841,861.12)

EQUITY RESEARCH RATINGS

Independent, third party research is available for 18 months after J.P. Morgan Securities Inc. terminates coverage. Clients can access this research at www.jpmorganonline.com or can call their JPMorgan representative at their toll free number to request that a copy of this research be sent to them. Equity Research Ratings for any company where JPMSI has terminated coverage are not included in this section. For third party ratings systems, see specific third party research at www.jpmorganonline.com.

MESSAGES

Important Information Regarding Auction Rate Securities, ARS. ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS.

FOOTNOTES AND COST BASIS INFORMATION

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Customers should consult their tax advisors for further information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

